

## Attachment 2 to Item 11.1.1

**TOWN OF PORT HEDLAND**  
**PORT HEDLAND INTERNATIONAL AIRPORT**  
**STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

30/09/2015

Account Description	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
<b>Operating Revenue</b>					
Fees & Charges: Discretionary - Passenger Security Screening Charges - Airport Administration	1,645	411	274	-33%	137
Fees & Charges: Discretionary - Landing Charges - Airport Administration	4,230	1,058	602	-43%	456
Fees & Charges: Discretionary - Passenger Service Charges - Airport Administration	9,400	2,350	1,396	-41%	954
Fees & Charges: Discretionary - Common User Check In Fees - Airport Administration	0	0	7	0%	-7
Fees & Charges: Discretionary - Short Term Paid Parking Fees - Airport Administration	100	25	97	286%	-72
Fees & Charges: Discretionary - Long Term Paid Parking Fees - Airport Administration	500	125	8	-94%	117
Fees & Charges: Discretionary - Business Pass Card Paid Parking - Airport Administration	7	2	0	-93%	2
Other Revenue - Lease Income - Airport Administration	478	119	157	31%	-37
Other Revenue - Hire Car Licence Fees - Airport Administration	226	57	38	-33%	19
Other Revenue - Concessions - Airport Administration	1,087	272	134	-51%	138
Other Revenue - Reimbursement : Water Corp Charges - Airport Administration	3	1	(8)	-1096%	9
Other Revenue - Reimbursement : Airport Electricity Charges - Airport Administration	150	38	(0)	-100%	38
Other Revenue - Terminal Advertising (Contract) - Airport Administration	38	10	6	-34%	3
Other Revenue - Fuel Reimbursement - Airport Administration	11	3	1	-51%	1
Other Revenue - Lease Income - Airport Cafe & Bar	191	48	26	-46%	22
Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration	4,718	1,179	0	-100%	1,179
<b>Total Operating Revenue</b>	<b>22,784</b>	<b>5,696</b>	<b>2,738</b>	<b>-52%</b>	<b>2,958</b>
<b>Operating Expenditure</b>					
	0	0	0	0%	0
Employee Costs - Fringe Benefits Tax - Airport Administration	(15)	(4)	0	-100%	-4
Employee Costs - Protective Clothing & Equipment - Airport Administration	(15)	(4)	(1)	-65%	-2
Employee Costs - Salaries - Airport Administration	(1,659)	(415)	(370)	-11%	-45
Employee Costs - Superannuation - Airport Administration	(162)	(41)	(35)	-13%	-5
Employee Costs - Superannuation Co Contribution - Airport Administration	(26)	(7)	(4)	-32%	-2
Employee Costs - Training & Development - Airport Administration	(45)	(11)	(19)	72%	8
Employee Costs - Travel & Accommodation - Airport Administration	(40)	(10)	(9)	-6%	-1
Employee Costs - Workers Compensation Insurance - Airport Administration	(28)	(7)	(14)	100%	7
Employee Costs - Support Costs (Finance Use Only) - Airport Administration	0	0	0	0%	0
CAR PARK TEAM LEADER VEHICLE EXPENSES	0	0	0	0%	0
MANAGER AIRPORT VEHICLE EXPENSES	0	0	0	0%	0
Materials and Contracts - Airconditioning Terminal - Airport Maintenance	(128)	(32)	(13)	-58%	-19
Materials and Contracts - Airport Governance Review - Airport Administration	(700)	(175)	(727)	316%	552
Materials and Contracts - Airport House 10 : Maintenance - IAP Administration	(5)	(1)	(0)	-90%	-1
Materials and Contracts - Airport House 2 : Maintenance - IAP Administration	(3)	(1)	0	-100%	-1
Materials and Contracts - Airport House 3 : Maintenance - IAP Administration	(3)	(1)	0	-100%	-1
Materials and Contracts - Airport House 4 : Maintenance - IAP Administration	(3)	(1)	0	-100%	-1
Materials and Contracts - Airport Office Fitout - Airport Administration	0	0	(11)	0%	11
Materials and Contracts - Airport Vehicle - Airport Plant	0	0	0	0%	0
Materials and Contracts - Airside Maintenance - Airport Maintenance	(100)	(25)	(14)	-44%	-11
Materials and Contracts - Aviation Compliance - Airport Administration	(500)	(125)	(45)	-64%	-80
Materials and Contracts - Building Terminal - Airport Maintenance	(156)	(39)	(48)	24%	9
Materials and Contracts - CCTV Maintenance - Airport Administration	(200)	(50)	(1)	-97%	-49
Materials and Contracts - Cleaning - Airport Maintenance	(260)	(65)	(61)	-6%	-4
Materials and Contracts - Depot Supplies - Airport Maintenance	(50)	(13)	(6)	-53%	-7
Materials and Contracts - Electrical Repairs Airside - Airport Maintenance	(75)	(19)	(8)	-56%	-10
Materials and Contracts - Electrical Repairs Terminal - Airport Maintenance	(50)	(13)	(25)	101%	13
Materials and Contracts - Equipment Maintenance - Airport Maintenance	(250)	(63)	(13)	-79%	-49
Materials and Contracts - Fire Appliances - Airport Maintenance	(30)	(8)	(48)	535%	40
Materials and Contracts - Front End Loader - Airport Plant	0	0	0	0%	0
Materials and Contracts - Fuel : Diesel & Unleaded - Airport Plant	(50)	(13)	(4)	-69%	-9
Materials and Contracts - Grading of Drains - Airport Administration	(150)	(38)	(1)	-98%	-37
Materials and Contracts - Ground Maintenance - Airport Maintenance	(4)	(1)	(1)	-17%	0
Materials and Contracts - Hino Truck Mobile Stairs - Airport Plant	0	0	0	0%	0
Materials and Contracts - Incinerator Expenses - Airport Maintenance	0	0	0	0%	0
Materials and Contracts - Kubota Tractor - Airport Plant	0	0	0	0%	0
Materials and Contracts - Land Development Costs - Airport Administration	(50)	(13)	0	-100%	-13
Materials and Contracts - Landing Fee Donation: Royal Flying Doctor Service (RFDS) - Airport Administration	0	0	0	0%	0
Materials and Contracts - Landside Maintenance - Airport Maintenance	(50)	(13)	(4)	-71%	-9
Materials and Contracts - Markers & Markings - Airport Maintenance	(24)	(6)	0	-100%	-6
Materials and Contracts - Office Expenses - Airport Administration	(6)	(2)	(8)	404%	6
Materials and Contracts - Paid Parking Expenses - Airport Administration	(65)	(16)	(7)	-55%	-9
Materials and Contracts - Pavement Repairs - Airport Maintenance	(96)	(24)	0	-100%	-24
Materials and Contracts - Plant Hire - Airport Maintenance	(10)	(3)	(2)	-3%	0
Materials and Contracts - Plumbing - Airport Maintenance	(12)	(3)	(4)	19%	1
Materials and Contracts - Recovery of Plant Operating Costs - Airport Administration	(48)	(12)	0	-100%	-12
Materials and Contracts - Recovery of Plant Operating Costs: Heavy - Airport Plant	(76)	(19)	0	-100%	-19
Materials and Contracts - Registration & Flight Data (Avdata) - Airport Administration	0	0	0	0%	0
Materials and Contracts - Road Maintenance - Airport Maintenance	(22)	(6)	0	-100%	-6
Materials and Contracts - Security Screening Contract Fees - Airport Administration	(1,516)	(379)	1	-100%	-380
Materials and Contracts - Small Equipment Maintenance - Airport Plant	(7)	(2)	(1)	-69%	-1
Materials and Contracts - Street Lighting (Reactive Repair) - Airport Maintenance	(80)	(20)	0	-100%	-20
Materials and Contracts - Valuation, Survey & Legal Expenses - Airport Administration	(29)	(7)	(0)	-100%	-7
Materials and Contracts - Building Maintenance (buildings covered under lease arrangements) - Airport Administration	(10)	(3)	0	-100%	-3
VEH002 - DULEVO - ROADSWEEPER	0	0	0	0%	0
Utilities - Telephone - Airport Administration	(15)	(4)	(5)	41%	2
Utilities - Electricity Charges - Airport Administration	(500)	(125)	73	-158%	-198
Utilities - Water Corporation Charges - Airport Administration	(30)	(8)	(6)	-17%	-1

Insurance - Property Insurance - Airport Administration	(314)	(78)	(157)	100%	78
Insurance - Public Liability Insurance - Airport Administration	(19)	(5)	(19)	300%	14
Interest Expense - Loan Interest Payments : Airport Housing (131) - Airport Administration	(76)	(19)	0	-100%	-19
Other Expenditure - Airport Owners Assoc Fees - Airport Administration	(8)	(2)	0	-100%	-2
Other Expenditure - Asic Card Expense - Airport Administration	(2)	(1)	(0)	-60%	0
Other Expenditure - Public Relations Promotion - Airport Maintenance	(50)	(13)	(20)	58%	7
Other Expenditure - Admin Costs Distributed - Airport Administration	(1,692)	(423)	0	-100%	-423
Depreciation on Assets - Airport Maintenance	(1,765)	(441)	0	-100%	-441
Internal Transfer - Transfer To Municipal Funds: Payment For Airport Investment - Airport Administration	(3,383)	(846)	0	-100%	-846
<b>Total Operating Expenditure</b>	<b>(14,663)</b>	<b>(3,666)</b>	<b>(1,640)</b>	<b>-55%</b>	<b>-2,026</b>
<b>Operating Surplus/(Deficit)</b>	<b>22,784</b>	<b>5,696</b>	<b>2,738</b>	<b>-52%</b>	<b>2,958</b>
<b>Add Back Non Cash Items</b>					
Depreciation on Assets - Airport Maintenance	1,765	441	0	-100%	441
<b>Capital</b>					
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	(4,726)	(1,181)	(25)	-98%	-1,156
Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administration	(800)	(200)	(138)	-31%	-62
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	(790)	(198)	(54)	-73%	-144
Capital Expenditure - Infrastructure: Airport - Re:Site Quarantine Facility - Airport Administration	0	0	0	0%	0
Capital Expenditure - Work in Progress - Solar Farm Due Diligence & Feasibility - Airport Administration	(75)	(19)	(18)	-5%	-1
Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administration	0	0	(5)	0%	5
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	(20)	(5)	(2)	-60%	-3
Capital Expenditure - Plant And Equipment: Airport - Plant Purchases - Airport Administration	0	0	(3)	0%	3
Capital Expenditure - Work in Progress - Water & Sewer Services - Airport Administration	(2,375)	(594)	0	-100%	-594
Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	(16)	(4)	0	-100%	-4
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	(750)	(188)	(18)	-90%	-169
Capital Expenditure - Infrastructure: Airport - Bus Parking - Airport Administration	0	0	0	0%	0
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	(4,750)	(1,188)	0	-100%	-1,188
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	(755)	(189)	0	-100%	-189
Capital Expenditure - Work in Progress -Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	(1,250)	(313)	(0)	-100%	-312
Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	(400)	(100)	0	-100%	-100
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	0	0	(611)	0%	611
Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administration	(1,050)	(263)	0	-100%	-263
Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	(100)	(25)	0	-100%	-25
Capital Expenditure - Furniture & Equipment: Airport - CCTV Network - Airport Administration	0	0	0	0%	0
Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	0	0	(105)	0%	105
Capital Expenditure - Work in Progress - Power in Push Back Equipment - Airport Administration	0	0	0	0%	0
Capital Expenditure - Plant & Equipment - Security Screening Equipment - Airport Administration	0	0	(135)	0%	135
Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	(400)	(100)	0	-100%	-100
		0			
Non Operating Grants Subsidies & Contributions - ARENA: Solar Farm Project - Airport Administration	0	0	100	0%	-100
Gain on Sale of Asset - Plant: Airport - Airport Administration	0	0	0	0%	0
Operating Grants Subsidies & Contributions - Government Grants - Airport Administration	0	0	0	0%	0
<b>Funding</b>					
Capital Expenditure - Repayment of Debentures - Loan Principal Payments : Airport Housing (131) - Airport Administration	(44)	(11)	0	-100%	-11
<b>Movement in Airport Reserve (Transfer Required from the Airport Reserve)</b>	<b>6,248</b>		<b>1,725</b>		
Airport Reserve Opening Balance 1 July 2015	20,874		20,874		
<b>Airport Reserve Forecast Closing Balance 30 June 2016</b>	<b>27,122</b>		<b>22,599</b>		